



Daily News Summary

Stock Bangladesh Limited

Date: 26th September 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
LANKABAFIN

Today's Index Mover
GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

26 SEP 2016

DHAKA STOCK

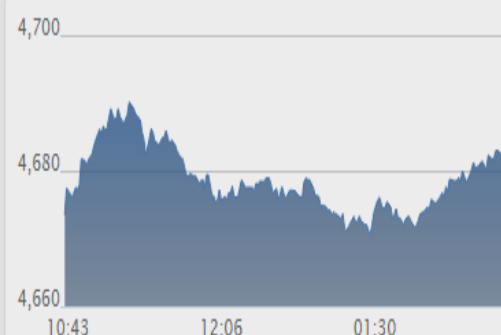
CHITTAGONG STOCK

DSEX INDEX

4683.99

10.55

0.23 %



DS30 INDEX

1771.5

2.91

0.16%

TRADE STATUS

+185

-122

=16

129291

199.3763

5529.33

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Market Info

| | |
|---------------------|------------------|
| Total Trades | 129,291 |
| Volume | 199,376,264 |
| Turnover | 5,529.33 million |

INDEX INFORMATION

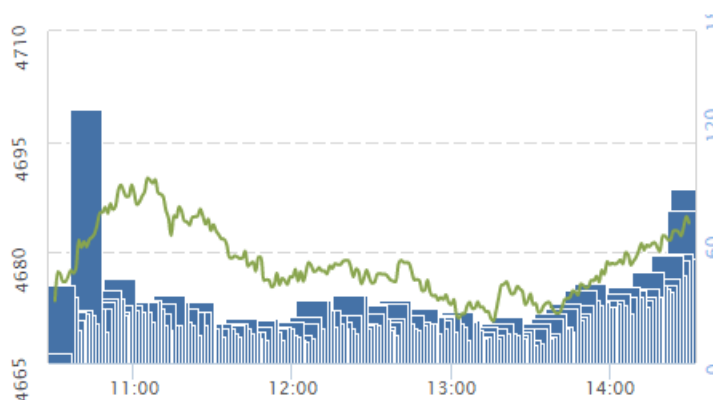
| Index Name | Change Point |
|-------------|--------------|
| DS30 | 2.90 |
| DSEX | 10.55 |

Trade Status

+175 -103 = 44

INDEX

DSEX DSE30 DSI



Market News

Trading Code: BERGERPBL

News Title: BERGERPBL: Change of Accounting Year

News: The Company has informed that the Deputy Commissioner of Taxes, Circle 2 (Companies), Taxes Zone 1, Chittagong has accorded approval to change the accounting year of Berger Paints Bangladesh Limited to April-March from January-December.

Trading Code: MTB

News Title: MTB: Confirmation of sale by a Corporate Director

News: Pioneer Insurance Company Limited, one of the Corporate Directors of the Company, has further reported that it has completed its sale of 27,75,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: ETL

News Title: ETL: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 03, 2016 at 4:00 PM to consider, among others, audited financial statements of the Company for the period 18 months from January 01, 2015 to June 30, 2016.

Trading Code: ARGONDENIM

News Title: ARGONDENIM: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 03, 2016 at 3:00 PM to consider,

among others, audited financial statements of the Company for the period 18 months from January 01, 2015 to June 30, 2016.

Trading Code: SQUARETEXT

News Title: SQUARETEXT: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the 18 months period ended on June 30, 2016 to the respective shareholders' BO Accounts on September 26, 2016.

Trading Code: SIMTEX

News Title: SIMTEX: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 27.09.2016 to 28.09.2016. Trading of the shares of the Company will remain suspended on record date i.e., 29.09.2016.

Trading Code: DBH

News Title: DBH: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 27.09.2016 to 28.09.2016. Trading of the shares of the Company will remain suspended on record date i.e., 29.09.2016.

Trading Code: EXIMBANK

News Title: EXIMBANK: Declaration of sale by a Sponsor

News: Mrs. Mamtaj Begum, one of the Sponsors of the Company, has expressed her intention to sell 13,40,000 shares out of her total holding of 43,42,694 shares of the Company at prevailing market price through Stock Exchange within October 31, 2016.

Trading Code: FARCHEM

News Title: FARCHEM: Furnishing 12 digits e-TIN Number

News: The Company has informed that the Board of Directors has decided as per Section 54 of the Income Tax Ordinance, 1984, shareholders' 12 digits e-TIN up-gradation is required through DP on or before October 19, 2016. Failure to do so, he/she will be subject to deduction of Income Tax @ 15% instead of 10% (for individual).

Trading Code: MITHUNKNIT

News Title: MITHUNKNIT: Resignation of all existing Directors & appointment of Chairman & MD

News: The Company has informed that the Board of Directors has resolved that as a part of its restructuring resignation of all its five Directors were accepted from the directorships of the Company. Consequential to resignation of all the five existing Directors, Mr. AKM Sahabub Alam and Mr. Showkat Mehmood were appointed respectively as the Chairman and Managing Director of the Company from the new five appointed Directors of the Company.

Trading Code: JMISMDL

News Title: JMISMDL: Dividend Disbursement

News: The Company has informed that it has disbursed interim Cash dividend warrants for the year ending June 30, 2016.

Trading Code: FARCHEM

News Title: FARCHEM: Dividend, Rights & increase of Authorized Capital

News: (continuation news of FARCHEM): The Company has also reported Basic EPS of Tk. 2.52, NAV per share of Tk. 16.65 and NOCFPS of Tk. 3.25 for the year ended on June 30, 2016 as against Tk. 2.19 (restated), Tk. 14.13 (restated) and Tk. 0.11(restated) respectively for the same period of the previous year. Another record date for entitlement of the proposed rights shares to be notified later after obtaining approval from BSEC.(end)

Trading Code: FARCHEM

News Title: FARCHEM: Dividend, Rights & increase of Authorized Capital

News: (continuation news of FARCHEM): It has also decided to increase Authorized Capital from Tk. 300.00 crore to Tk. 500.00 crore. Date of EGM & AGM: 14.11.2016, Time for EGM & AGM: 11:00 AM & 11:30 AM respectively. Venue: Bir Chandra Nagar Gono Pathagar and Nagar, Milaynayatan (Town Hall) Kandhirpar, Comilla. Record Date for EGM & AGM: 19.10.2016. (cont.2)

Trading Code: FARCHEM

News Title: FARCHEM: Dividend, Rights & increase of Authorized Capital

News: The Board of Directors has recommended 5% cash and 20% stock dividend for the year ended on June 30, 2016. The Board has also decided to issue 1R:1 Rights share at an offering price of Tk. 15.00 each including premium of Tk. 5.00 to set up a new unit for Textile Industry at Rupgonj, Narayangonj subject to approval of shareholders in the EGM and Regulatory Authority. (cont. 1)

Trading Code: RDFOOD

News Title: RDFOOD: Dividend Declaration

News: The Board of Directors has recommended 5% stock dividend for the 6 months period from January 01, 2016 to June 30, 2016 (i.e. total 10% stock dividend for the 18 months period from January 01, 2015 to June 30, 2016 inclusive of 5% stock dividend which was declared earlier for the 12 months period from January 01, 2015 to December 31, 2015). Date of AGM: 03.11.2016, Time: 11:00 AM, Venue: Factory Premises: Salaipur, (Baldipukur Bus Stand) Baldipukur, Rangpur. Record Date: 18.10.2016.

The Company has reported EPS of Tk. 0.92 and NOCFPS of Tk. 1.87 for the 18 months period from Jan'15 • June'16 as against Tk. 1.14 and Tk. 1.70 respectively for the period from Jan'14 • June'15. NAV per share was Tk. 17.79 as of June 30, 2016 and Tk. 17.23 as of June 30, 2015. The Company has reported EPS of Tk. 0.31 and NOCFPS of Tk. 0.62 for the 6 months period from Jan-June, 2016 as against Tk. 0.38 and Tk. 0.42 respectively for the same period of the previous year.

Thank You for Reading